

FOND DU LAC COUNTY, WISCONSIN  
BUDGET CATEGORY SUMMARY  
CAPITAL OUTLAY  
SECTION H  
For the Eight Months Ending August 31, 2015

Sect H Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
	Capital Outlay							
1	COUNTY-WIDE CAPITAL OUTLAY	63,441	122,070	173,444	28,760	173,444	175,000	175,000
2	EQUIP/BLDG CONTINGENCY			14,850		14,850	5,000	5,000
3	LANDFILL DEVELOPMENT	1,339		16,320		16,320	16,320	16,320
	Capital Outlay	64,780	122,070	204,614	28,760	204,614	196,320	196,320

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FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
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Capital Outlay							
GENERAL FUND							
COUNTY-WIDE CAPITAL OUTLAY							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<72,830>	<210,000>				<130,000>	<130,000>
TAXES	<72,830>	<210,000>				<130,000>	<130,000>
OTHER FINANCING SOURCES							
CONTRIBUTION-OTHER FUNDS							
Contrib from Genl Fund							
CONTRIBUTION-OTHER FUNDS							
OTHER FINANCING SOURCES							
CARRY-OVER REVENUE	<26,125>	<135,514>	<173,444>	<173,444>	<173,444>	<45,000>	<45,000>
TOTAL REVENUES	<98,955>	<345,514>	<173,444>	<173,444>	<173,444>	<175,000>	<175,000>
TOTAL EXPENSE/EXPEND							
OTHER FINANCING USES							
CONTRIBUTION-OTHER FUNDS							
Contrib to Highway							
CONTRIBUTION-OTHER FUNDS							
OTHER FINANCING USES							
CARRY-OVER EXPENSE					45,000		
CAPITAL PURCHASES							
BUILDINGS							
BUILDING IMPRV							
BUILDING IMPRV/Govt Ctr		94,237	15,428	11,958	15,428	130,000	130,000
BUILDING IMPRV/Mtg RmGolf						35,000	35,000
BUILDING IMPRV/Jail Bldg							
BUILDING IMPRV/Parks	63,441	27,833	10,000	16,802	16,802	10,000	10,000
BUILDING IMPRV/UW Campus							
BUILDING IMPRV/Hwy							
BUILDING IMPRV	63,441	122,070	25,428	28,760	32,230	175,000	175,000
CAPITAL PURCHASES	63,441	122,070	25,428	28,760	32,230	175,000	175,000
CONTINGENCY-MAJOR PROJ			148,016		96,214		
TOTAL EXPENSE/EXPEND	63,441	122,070	173,444	28,760	173,444	175,000	175,000
COUNTY-WIDE CAPITAL OUTLAY	<35,514>	<223,444>		<144,684>			

FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
EQUIP/BLDG CONTINGENCY							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<4,000>	750	<5,000>	<5,000>	<5,000>		
TAXES	<4,000>	750	<5,000>	<5,000>	<5,000>		
CARRY-OVER REVENUE	<6,600>	<10,600>	<9,850>	<9,850>	<9,850>	<5,000>	<5,000>
TOTAL REVENUES	<10,600>	<9,850>	<14,850>	<14,850>	<14,850>	<5,000>	<5,000>
TOTAL EXPENSE/EXPEND							
CARRY-OVER EXPENSE					5,000		
CONTINGENCY-EQPMT/BLDG			14,850		9,850	5,000	5,000
TOTAL EXPENSE/EXPEND			14,850		14,850	5,000	5,000
EQUIP/BLDG CONTINGENCY	<10,600>	<9,850>		<14,850>			

<p style="text-align: center;"><b>FOND DU LAC COUNTY</b>  <b>DEPARTMENT GOALS -- 2016</b></p>
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<b>DEPARTMENT:</b>	<b>LANDFILL DEVELOPMENT</b>
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**PURPOSE:**

To hold undeveloped land for a potential future municipal landfill site.

**GOALS:**

Keep this county owned land in agriculture use by renting land to area farmers for growing crops.

**ACCOMPLISHMENTS:**

Kept land in crops for 2015 and collected rent payments.

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COST CENTER BUDGET  
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
LANDFILL							
LANDFILL DEVELOPMENT							
TOTAL REVENUES							
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-PUBLIC WORKS							
Fees-Rental-Bldg/Land	<16,320>	<18,870>	<16,320>		<16,320>	<16,320>	<16,320>
PUBLIC CHRGS-PUBLIC WORKS	<16,320>	<18,870>	<16,320>		<16,320>	<16,320>	<16,320>
PUBLIC CHRGS FOR SERVICE	<16,320>	<18,870>	<16,320>		<16,320>	<16,320>	<16,320>
CARRY-OVER REVENUE							
TOTAL REVENUES	<16,320>	<18,870>	<16,320>		<16,320>	<16,320>	<16,320>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
FUND DEFICIT PAYOFF	1,339		16,320		16,320	16,320	16,320
GENERAL EXPENSE/EXPEND	1,339		16,320		16,320	16,320	16,320
TOTAL EXPENSE/EXPEND	1,339		16,320		16,320	16,320	16,320
LANDFILL DEVELOPMENT	<14,981>	<18,870>					